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First Metro Philippine Equity Exchange Traded Fund, Inc. FMETF

PSE Disclosure Form POR-1 - Public Ownership Report *Reference: Amended Rule on Minimum Public Ownership*

Report Type

Monthly
Quarterly
Others

Report Date	Jun 30, 2020
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	16,871,260
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	16,871,260

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
ABELARDO V. CORTEZ	1	-	1	-

BERNARDO VILLEGAS	1	-	1	-
EDUARDO R. CARREON	1	-	1	-
EDUARDO S. MENDIOLA	1	-	1	-
MICHAEL G. SAY	1	-	1	-
RAFAEL K. ELORIAGA	1	-	1	-
WINSTON ANDREW L. PECKSON	1	-	1	-
	7	0	7	0

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
MELISSA B. REYES	721	-	721	0
MARIE ARABELLA D. VERON	3,000	-	3,000	0.02
	3,721	0	3,721	0.02

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
FIRST METRO INVESTMENT	5,824,903	-	5,824,903	34.53
	5,824,903	0	5,824,903	34.53

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
FMSBC MARKET MAKER	35,825	-	35,825	0.21
OTHER (IGC SEC)	1,676	-	1,676	0.01
	37,501	0	37,501	0.22

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	-	-	-	-
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	-	-	-	-
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	-	-	-	-
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	-	-	-	-
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
SECONDARY MARKET	11,005,128	-	11,005,128	65.23
	11,005,128	0	11,005,128	65.23

Number of Listed Common Shares	16,871,260
Total Number of Non-Public Shares	5,828,631
Total Number of Shares Owned by the Public	11,042,629
Public Ownership Percentage	65.45

Other Relevant Information

Public Ownership Report as of June 30, 2020.

Filed on behalf by:

Name	DIANNA LEDESMA
Designation	Manager